

**HOPKINS COUNTY FISCAL COURT
FINANCIAL RECONCILEMENT**

7/1/2011 - 6/30/2012

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

GENERAL FUND BALANCE 7/1/11	3,538,916.09
REAL ESTATE TAXES	2,370,580.59
PERSONAL PROPERTY TAX	538,455.46
MOTOR VEHICLE PROPERTY TAX	284,920.51
DELINQUENT PROPERTY TAX	62,778.65
KST-DELINQUENT PROPERTY TAX	3,112.71
UNMINED COAL	66,837.41
FIRE PROTECTION	1,258.26
BANK FRANCHISE DEPOSIT TAX	138,686.10
FRANCHISE CORP	375,518.00
DEED TRANSFER	100,048.76
INSURANCE TAX	2,278,260.27
BUILDING INSPECTION	16,910.64
CABLE TV FRANCHISE	50,207.00
OMITTED PROPERTY TAX	56,220.80
STATE GRANTS	85,933.90
HOMELAND SECURITY GRANT	129,489.09
ELECTION REIMBURSEMENT	15,520.00
BOARD OF ASSESSMENT APPEALS	600.00
LEGAL PROCESS TAX	249.50
STRIP MINE PERMIT	10,600.00
AOC RENTAL	192,753.09
KLEFPF SHERIFF INCENTIVE	71,355.23
KST EMA REIMBURSEMENT	30,911.34
CLERK'S POOLING	1,103,182.90
SHERIFF'S POOLING	1,094,688.54
HB577 COURT COSTS	87,909.00
COMMISSIONS	737.56
REIMBURSEMENTS	3,225.55
SALARY/WAGE REIMBURSEMENT	37,500.00
MISCELLANEOUS REVENUE	4,034.03
INSURANCE REIMBURSEMENT	10,076.30
INTEREST ON CHECKING	6,832.67
TOTAL RECEIPTS	9,229,393.86
TRANSFERS OUT	3,500,000.00
TOTAL RECEIPTS LESS TRANSFERS	9,268,309.95

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

COUNTY JUDGE/EXECUTIVE SALARY	95,184.07
CO JUDGE/EXEC ADMIN ASSISTANTS	38,913.00
CO JUDGE/EXECUTIVE TEMP/PARTTIME SALARY	16,416.59
CO JUDGE/EXECUTIVE GASOLINE	339.74
CO JUDGE/EXECUTIVE OFFICE SUPPLIES	2,526.78
CO JUDGE/EXECUTIVE UNIFORMS	596.65
CO JUDGE/EXECUTIVE BOND	101.80
CO JUDGE/EXEC MEMBERSHIPS/DUES	2,488.00
CO JUDGE/EXECUTIVE TRAVEL	4,793.88
CO JUDGE/EXECUTIVE MAINTENANCE AGREEMENTS	1,154.59
CO JUDGE/EXEC VEHICLE MAINTENANCE	550.30
CO JUDGE/EXECUTIVE OFFICE EQUIPMENT	4,057.69
COUNTY ATTORNEY SALARY	44,792.50
CO ATTORNEY SECRETARIES SALARIES	23,172.00
COUNTY ATTORNEY TEMP/PARTTIME PERSONNEL	8,938.27
CO ATTORNEY MAINTENANCE AGREEMENTS	981.64
CO ATTORNEY OFFICE SUPPLIES	3,550.94
CO ATTORNEY POSTAL CHARGES	3,004.00
CO ATTORNEY TRAINING	1,500.00
CO ATTORNEY LIBRARY BOOKS	5,189.36
COUNTY CLERK SALARY	95,184.07
CO CLERK DEPUTIES SALARIES	644,956.81
CO CLERK COMPUTER PROGRAMER	46,226.00
CO CLERK OFFICE SUPPLIES	28,499.69
CO CLERK UNIFORMS	1,996.90
CO CLERK BONDS	1,287.77
CO CLERK MEMBERSHIPS/DUES	1,860.00
CO CLERK-POSTAL CHARGES	18,995.92
CO CLERK PRINTING & BINDING	887.94
CO CLERK TRAINING/TRAVEL	4,612.82
CO CLERK FURNITURE/FIXTURES	4,056.65
CO CLERK OFFICE EQUIPMENT	62,979.92
SHERIFF SALARY	95,184.07
SHERIFF DEPUTIES SALARIES	615,665.79
SHERIFF DEPARTMENT STAFF	152,382.01
SHERIFF 911 DISPATCHERS SALARIES	126,935.83
SHERIFF PT TAX COLLECTORS	12,788.32
SHERIFF OVERTIME	109,886.66
SHERIFF TRAINING INCENTIVE	52,339.41
SHERIFF-SCHOOL RESOURCE OFFICER	34,108.69
SHERIFF BALIFFS	139,026.48
SHERIFF UNIFORM CLEANING/MAINT	4,697.72

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

SHERIFF LEASE PAYMENTS	2,476.20
SHERIFF MAINTENANCE/REPAIRS EDP	1,749.00
SHERIFF RADIO MAINTENANCE/REPAIRS	1,681.59
SHERIFF DARE MATERIALS/SUPPLIES	4,077.42
SHERIFF SUBSTANCE ABUSE TESTS	2,276.48
SHERIFF CONTRACTED SERVICES	8,162.98
SHERIFF GASOLINE	94,308.31
SHERIFF OFFICE SUPPLIES	8,388.07
SHERIFF UNIFORMS	14,916.97
SHERIFF BONDS	2,875.85
SHERIFF LICENSES	3,423.45
SHERIFF MEMBERSHIPS/DUES	1,559.00
SHERIFF POSTAL CHARGES	13,608.00
SHERIFF CONF/REGIS/TRAINING	9,988.83
SHERIFF TELEPHONE	1,234.77
SHERIFF EQUIPMENT MAINTENANCE/REPAIR	19,511.00
SHERIFF COLLISION REPAIRS	7,228.90
SHERIFF MISCELLANEOUS	770.00
SHERIFF-AUTOMOBILES	103,674.98
SHERIFF LAW ENFORCEMENT EQUIPMENT	13,411.64
SHERIFF LAW ENFORCEMENT EQUIP-GRANT	28,145.15
SHERIFF OFFICE EQUIPMENT	11,939.83
CORONER SALARY	31,167.71
CORONER DEPUTIES SALARIES	17,349.84
CORONER EXPENSE ALLOWANCE	10,800.00
CORONER CHARGES/AMBULANCE RUNS	5,418.00
CORONER OFFICE SUPPLIES	1,571.61
CORONER BONDS	157.00
CORONER MEMBERSHIPS/DUES	300.00
CORONER REGIS/CONF/TRAINING	2,136.35
CORONER OFFICE EQUIPMENT	807.79
MAGISTRATE SALARIES	133,334.81
REAPPORTIONMENT COMMITTEE	3,900.00
MAGISTRATES EXPENSE ALLOWANCE	25,200.00
MAGISTRATES COURT SUPPLIES	30.05
REAPPORTIONMENT SUPPLIES	3,000.00
MAGISTRATES BONDS	106.89
MAGISTRATES MEMBERSHIPS/DUES	2,950.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 1	3,434.33
MAGISTRATES TRAIN/REG/CONF-DISTRICT 2	3,392.70
MAGISTRATES TRAIN/REG/CONF-DISTRICT 3	437.59
MAGISTRATES TRAIN/REG/CONF-DISTRICT 4	2,876.56

**HOPKINS COUNTY FISCAL COURT
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7/1/2011 - 6/30/2012**

MAGISTRATES TRAIN/REG/CONF-DISTRICT 5	1,416.91
MAGISTRATES TRAIN/REG/CONF-DISTRICT 6	788.59
MAGISTRATES TRAIN/REG/CONF-DISTRICT 7	1,715.53
PVA STATUTORY CONTRIBUTION	75,800.00
BOARD OF ASSESSMENTS APPEALS	1,200.00
COUNTY TREASURER SALARY	59,080.00
TREASURER ADMINISTRATIVE ASSISTANT SALARY	35,905.00
CO TREASURER OFFICE SUPPLIES	3,260.21
CO TREASURER BONDS	301.33
CO TREASURER MEMBERSHIPS/DUES	160.00
CO TREASURER TRAVEL/REGIS/CONF	4,913.00
CO TREASURER MAINTENANCE AGREEMENTS	437.51
CO TREASURER OFFICE EQUIPMENT	5,306.42
ELECTION P/T EMPLOYEES	7,689.00
ELECTION OFFICERS	51,601.30
ELECTION COMMISSIONERS	2,300.00
ELECTION ADVERTISING	6,345.41
ELECTION POLLING PLACES	2,540.00
ELECTION VOTING MACHINE STORAGE	10,700.00
ELECTION SUPPLIES	6,755.01
ELECTION VOTING MACHINE MAINTENANCE	79,076.04
BUILDING INSPECTION	16,910.64
HOPKINS CO JOINT PLANNING COMMISSION	68,294.00
BUILDING INSPECTION-MILEAGE	5,621.40
COURTHOUSE CUSTODIAL SALARY	58,764.78
COURTHOUSE MAINTENANCE/GROUNDS PERSONNEL	71,134.41
COURTHOUSE PEST CONTROL	700.00
COURTHOUSE ELEVATOR MAINTENANCE	2,546.08
COURTHOUSE LAWN MAINTENANCE	389.28
COURTHOUSE CUSTODIAL SUPPLIES	4,452.19
COURTHOUSE CONSTRUCTION MATERIALS	23.26
COURTHOUSE REPAIRS & MAINTENANCE	14,546.42
COURTHOUSE TELEPHONE	36,119.82
COURTHOUSE UTILITIES	48,470.49
JUDICIAL CENTER-MAINTENANCE AGREEMENTS	39,356.96
JUDICIAL CENTER-GROUNDS MAINTENANCE	1,227.80
JUDICIAL CENTER-CUSTODIAL SUPPLIES	1,993.72
JUDICIAL CENTER-INSURANCE	4,484.38
JUDICIAL CENTER-RENEWALS/REPAIRS	246.67
JUDICIAL CENTER-TELEPHONE	665.00
JUDICIAL CENTER-UTILITIES	9,656.98
CO CLERK-PEST CONTROL	375.00

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

CO CLERK-CUSTODIAL SUPPLIES	1,914.34
CO CLERK-REPAIRS & MAINTENANCE	4,073.97
CO CLERK-UTILITIES	13,293.48
PARKING LOT LEASE	3,456.00
GOVERNMENT CENTER-PEST CONTROL	225.00
GOVERNMENT CENTER-ELEVATOR MAINTENANCE	1,881.76
GOVERNMENT CENTER-CUSTODIAL SUPPLIES	1,980.36
GOVERNMENT CENTER-POSTAL CHARGES	1,761.50
GOVERNMENT CENTER-RENEWALS & MAINTENANCE	9,807.07
GOVERNMENT CENTER-UTILITIES	21,656.04
GOVERNMENT CENTER-FURNITURE/FIXURES	3,478.37
COURTHOUSE ANNEX PEST CONTROL	500.00
ANNEX-REPAIRS & MAINTENANCE	401.30
COURTHOUSE ANNEX UTILITIES	9,516.46
GIS ADMINISTRATOR	37,739.84
IT PROGRAMMER	28,768.53
GIS-COMPUTER SOFTWARE	2,537.39
GIS/IT-GASOLINE	305.31
GIS-OFFICE SUPPLIES	862.20
IT-MATERIALS & SUPPLIES	248.58
GIS/IT-MEMBERSHIPS/DUES	25.00
IT-EDUCATION/TRAINING	599.00
GIS-TRAINING	470.23
GIS-MAINTENANCE AGREEMENTS	8,545.18
GIS/IT-VEHICLE MAINTENANCE	692.74
GIS/IT-MISCELLANEOUS	32.52
IT-EQUIPMENT	784.68
GIS-OFFICE EQUIPMENT	4,990.00
JUVENILE HOUSING	30,262.96
CONSTABLE BONDS	509.00
EMA DIRECTOR SALARY	32,052.80
EMA-DEPUTY DIRECTOR SALARY	31,276.52
EMA SECRETARY SALARY	8,587.78
EMA WORKERS COMP	400.26
EMA GASOLINE	4,977.14
EMA OFFICE SUPPLIES	1,875.51
EMA UNIFORMS	479.95
EMA BUILDING REPAIRS/RENEWALS	1,463.62
EMA TELEPHONE	7,913.61
EMA TRAVEL	119.86
EMA UTILITIES	1,836.14
EMA EQUIPMENT REPAIR	3,476.69

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

EMA EQUIPMENT/RADIOS ETC	78,914.04
HOMELAND SECURITY-EQUIPMENT	74,946.00
STATE FIRE PROTECTION	2,853.00
PENNYRILE NARCOTICS TASK FORCE	7,744.22
PENNYRILE RC&D	400.00
TELEPHONE & INTERNET SYSTEM	6,277.84
ADVERTISING	15,631.18
AUDITING SERVICES	40,643.01
GRANT WRITER	55,000.00
DATA PROCESSING SERVICES	62,229.47
LEGAL FEES	1,881.25
TAX BILL PREPARATION	26,116.53
ADMINISTRATIVE SUPPLIES	2,431.19
BANK CHARGES	143.10
INSURANCE	159,059.52
MEMBERSHIP/KY CHAMBER	480.00
PENNYRILE ADD MEMBERSHIP	8,164.00
MEMBERSHIPS/KACO	1,100.00
MEMBERSHIPS/NACO	1,000.00
MEMBERSHIPS/KY COAL COALITION	4,500.00
REFUNDS	2,262.53
ADMINISTRATIVE MISCELLANEOUS	640.30
FICA COUNTY CONTRIBUTION	208,559.08
RETIREMENT COUNTY CONTRIBUTION	641,046.32
RETIREMENT CO CONTRIBUTION NON-PR	4,393.35
EMPLOYEE LIFE INSURANCE	5,719.38
EMPLOYEE HEALTH INSURANCE	225,096.44
EMPLOYEE SUPPLEMENTAL INSURANCE	7,186.72
EMPLOYEE DENTAL INSURANCE	7,368.48
UNEMPLOYMENT INSURANCE	25,949.06
WORKERS COMPENSATION	45,877.93
TRAINING FRINGE BENEFIT	34,625.77
FSA COUNTY CONTRIBUTION	48,278.53
WELLNESS PROGRAM	26,324.59
TOTAL EXPENDITURES	5,978,482.98
GENERAL FUND BALANCE 6/30/12	3,289,826.97

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

ROAD FUND BALANCE 7/1/11	1,132,949.21
FEDERAL GRANTS	21,885.58
STATE GRANTS	843,387.20
TRANSPORTATION CABINET GRANTS	365,158.36
KST-TRUCK LICENSE	186,834.52
KST-DRIVERS LICENSE	4,492.00
KST-COUNTY ROAD AID	1,470,630.00
TILE SALES	175.00
REIMBURSEMENTS	77,027.93
INSURANCE REIMBURSEMENT	347.26
INTEREST ON CHECKING	1,255.16
TOTAL RECEIPTS	4,104,142.22
TRANSFERS IN	1,375,000.00
TOTAL RECEIPTS AND TRANSFERS	5,479,142.22

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

ASSISTANT ROAD FOREMAN SALARY	43,680.00
ROAD FOREMAN SALARY	57,200.00
ROAD ENGINEERING	23,252.99
ROAD MECHANIC	42,507.00
ROAD GENERAL EQUIPMENT OPERATORS	43,605.63
ROAD-HEAVY EQUIPMENT OPERATORS	197,948.50
ROAD-LIGHT EQUIPMENT OPERATORS	219,212.06
ROAD TRUCK DRIVERS	332,177.32
ROAD OVERTIME PAY	20,909.87
CONTRACTED SERVICES	25,954.00
STONE AND GRAVEL	198,593.12
OFFICE SUPPLIES	3,720.55
PETROLEUM PRODUCTS	316,028.16
METAL PIPE	68,806.11
ROAD SIGNS	23,477.27
SALT/DE-ICING PRODUCTS	47,263.69
TOOLS	1,743.15
TIRES & TUBES	63,684.13
UNIFORMS	14,874.87
TELEPHONE	3,034.68
UTILITIES	17,885.56
EQUIPMENT REPAIR AND MAINTENANCE	273,044.87
SAFETY PROGRAM	1,801.13
EDUCATION	2,991.36
MISCELLANEOUS	980.31
NEW EQUIPMENT	391,203.13
NEW EQUIPMENT-STATE GRANT	191,431.00
NEW BUILDING-STATE GRANT	397,043.44
ROAD CHIP & SEAL/BLACKTOPPING	902,494.10
STATE GRANT-CHIP & SEAL/BLACKTOPPING	637,574.04
FICA COUNTY CONTRIBUTION	65,140.52
RETIREMENT COUNTY CONTRIBUTION	175,674.28
EMPLOYEE LIFE INSURANCE	2,326.44
EMPLOYEE HEALTH INSURANCE	113,190.92
EMPLOYEE SUPPLEMENTAL INSURANCE	2,453.52
EMPLOYEE DENTAL INSURANCE	2,403.37
WORKERS COMPENSATION	48,000.00
FSA COUNTY CONTRIBUTION	11,662.16
INSURANCE	40,000.00
TOTAL EXPENDITURES	5,024,973.25
ROAD FUND BALANCE 6/30/12	454,168.97

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

JAIL FUND BALANCE 7/1/11	822,903.14
FEDERAL PRISONER HOUSING	13,965.30
FEDERAL REIMBURSEMENT	2,056.62
KST REIMBURSEMENT	53,022.21
KST-SAP PROGRAM PER DIEM	129,996.00
STATE GRANTS	51,074.68
JAIL ALLOTMENT-KST	134,938.37
JAIL MEDICAL-KST	171,260.85
JAIL COURT COSTS	31,495.22
INTERCOUNTY INMATE HOUSING	9,601.32
KST-HOUSING STATE PRISONERS	2,479,313.57
KST-DUI	9,698.22
SSA INCENTIVE	24,800.00
COURT COST SUPPLEMENT	10,886.37
JAIL-WORK RELEASE	23,795.39
JAIL-HOME INCARCERATION	3,420.04
JAIL BOND FEES	4,887.20
SB332 JAIL FEES	145,893.72
JAIL-TELEPHONE COMMISSIONS	126,272.64
RECYCLING RECEIPTS	5,372.75
REIMBURSEMENTS	11,015.44
JAIL-MEDICAL REIMBURSEMENTS	17,182.03
MISCELLANEOUS REVENUE	3,270.82
INSURANCE REIMBURSEMENT	487,367.51
INTEREST ON CHECKING	622.46
TOTAL RECEIPTS	4,774,111.87
TRANSFERS IN	2,125,000.00
TOTAL RECEIPTS AND TRANSFERS	6,899,111.87

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

JAILERS SALARY	95,184.07
JAIL PERSONNEL	1,690,190.81
OVERTIME PAY	212,331.68
TEMPORARY/PARTTIME PERSONNEL	35,624.20
MONITORING SERVICES	17,117.83
SERVICE AGREEMENTS	16,623.57
BUILDING REPAIR	523,004.00
EQUIPMENT REPAIR	22,442.98
MEDICAL EXAMS	617.21
PEST CONTROL	1,232.00
INMATE MATERIALS AND SUPPLIES	31,366.43
DRUG TESTING	763.56
MEDICAL CONTRACT	514,677.95
BUILDING MATERIALS & SUPPLIES	47,986.21
GROUNDS MATERIALS & SUPPLIES	29,987.02
CLEANING SUPPLIES	35,782.66
LAWN MAINTENANCE	1,600.42
FOOD	370,314.77
FUEL	21,348.41
JAIL LINENS	9,028.99
OFFICE SUPPLIES	13,911.63
MATERIALS & SUPPLIES	70,491.49
PRISONER CLOTHING	10,517.57
STAFF UNIFORMS	10,710.51
ROUTINE MEDICAL	4,862.68
REIMBURSEMENTS	985.90
TELEPHONE	20,437.50
STAFF TRAINING/TRAVEL	11,282.34
UTILITIES	270,692.38
MISCELLANEOUS	629.32
VEHICLE MAINTENANCE	18,525.26
TRANSPORTATION EQUIPMENT	18,600.00
OTHER EQUIPMENT	26,478.27
DRUG REHAB PROGRAM-STATE GRANT	106,020.81
PRINCIPAL ON BONDS	685,000.00
INTEREST ON BONDS	271,006.26
BONDS	203.60
ASSOCIATION DUES	1,613.00
FICA COUNTY CONTRIBUTION	138,770.16
RETIREMENT COUNTY CONTRIBUTION	536,527.49

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

RETIREMENT CO CONTRIBUTION NON P/R	1,157.49
EMPLOYEE LIFE INSURANCE	4,724.96
EMPLOYEE HEALTH INSURANCE	155,170.39
EMPLOYEE SUPPLEMENTAL INSURANCE	4,205.35
EMPLOYEE DENTAL INSURANCE	7,321.65
WORKERS COMPENSATION	76,000.00
TRAINING FRINGE BENEFIT	3,787.56
FSA COUNTY CONTRIBUTION	27,468.84
INSURANCE	67,000.00
<i>TOTAL EXPENDITURES</i>	6,241,327.18
<i>JAIL FUND BALANCE 6/30/12</i>	657,784.69

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

<i>LGEA FUND BALANCE 7/1/11</i>	<i>1,155,633.72</i>
WASTE HAULING PERMITS	1,366.32
FEDERAL GRANTS	3,950.00
LGEA-STATE GRANTS	500,796.39
AMBULANCE GRANT	10,169.49
LGEA COAL PRODUCTION	2,366,697.66
LGEA MINERAL PRODUCTION	153,797.65
ENVIRONMENTAL REMEDIATION FEE	479.50
LANDFILL REVENUE	187,729.85
LANDFILL PROPERTY LEASE	1,526.00
RECYCLING RECEIPTS	211,590.30
CD&D DUMPS	11,597.50
INSURANCE REIMBURSEMENT	46,069.36
INTEREST ON CHECKING	2,448.38
<i>TOTAL RECEIPTS</i>	<i>4,653,852.12</i>
TRANSFERS IN	-
<i>TOTAL RECEIPTS AND TRANSFERS</i>	<i>4,653,852.12</i>

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

ECONOMIC DEVELOPMENT	63,750.00
COMMUNITY DEVELOPMENT DIRECTOR	35,074.59
COMMUNITY DEVELOPMENT PROGRAMS	65,000.00
COMMUNITY DEVELOPMENT-STATE GRANTS	133,498.16
VOLUNTEER FIRE DEPARTMENTS	70,000.00
VOLUNTEER FIRE DEPARTMENTS-STATE GRANT	70,000.00
MEDICAL CENTER AMBULANCE SERVICE	33,134.00
AMBULANCE	100,000.00
ANIMAL CONTROL-HUMANE SOCIETY	89,000.00
DEAD STOCK REMOVAL	68.94
ANIMAL CONTROL FACILITY	3,811.90
SOLID WASTE TIPPING FEES	384,794.16
SANITATION MECHANIC	36,932.58
SANITATION HEAVY EQUIPMENT OPERATORS	32,546.12
SANITATION TRUCK DRIVERS	31,179.15
SANITATION CLERK	35,662.42
SANITATION ATTENDANTS	62,756.11
SANITATION OVERTIME	10,663.44
SANITATION-TEMP/PARTTIME	123,864.95
HAPPY LANE CONV CENTER	37,404.00
PEST CONTROL	11,278.52
STONE & GRAVEL	4,412.40
CONV. CENTER OFFICE SUPPLIES	2,623.04
CONV. CENTER TIRE REPAIRS	6,076.49
UNIFORMS	3,880.51
BONDS	213.78
CONV CENTER RENEWALS/REPAIRS	85,741.88
TELEPHONE	4,983.66
UTILITIES	13,100.15
SAFETY & OSHA TRAINING	2,928.51
OPEN DUMP ENFORCEMENT/CLEANUP PROGRAM	11,693.91
MISCELLANEOUS EXPENSE	500.00
CHARLESTON CONVENIENCE CENTER	600.00
NEW EQUIPMENT	76,750.70
STATE TRAINING	1,275.41
ENVIRONMENTAL REMEDIATION FEES	1,116.50
MENTAL HEALTH/MENTAL RETARDATION	5,531.67
SOIL CONSERVATION	102,400.00
INDIGENT BURIAL EXPENSE	2,500.00

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

PACS-SENIOR CITIZENS PROGRAM	30,493.00
PACS-SENIOR CITIZENS PROGRAM-MAINT	44.61
PACS-ASSISTANCE CENTER PROGRAM	56,844.00
PACS-ASSISTANCE CENTER PROGRAM-MAINT	572.65
SPORTS COMPLEX CONSTRUCTION	510,884.64
LIBRARY	270,000.00
LIBRARY-GRANT	69,152.40
HISTORICAL SOCIETY	7,500.00
HISTORIC PRESERVATION	6,470.19
COAL HAUL ROADS	598,085.48
FICA COUNTY CONTRIBUTION	26,589.69
RETIREMENT COUNTY CONTRIBUTION	44,414.31
EMPLOYEE LIFE INSURANCE	630.06
EMPLOYEE HEALTH INSURANCE	30,227.19
EMPLOYEE DENTAL INSURANCE	1,460.65
WORKERS COMPENSATION	31,000.00
FSA COUNTY CONTRIBUTION	1,974.52
INSURANCE	38,000.00
OTHER GOVT AGENCIES-SEWER PROJECT	110,000.00
TOTAL EXPENDITURES	3,591,091.04
LGEA FUND BALANCE 6/30/12	1,062,761.08

**HOPKINS COUNTY FISCAL COURT
LGEDF FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

<i>LGEDF FUND BALANCE 7/1/11</i>	<i>0.00</i>
<i>TOTAL RECEIPTS</i>	<i>0.00</i>
<i>TOTAL EXPENDITURES</i>	<i>0.00</i>
<i>LGEDF FUND BALANCE 6/30/12</i>	<i>0.00</i>

**HOPKINS COUNTY FISCAL COURT
CONTINGENCY FUND FINANCIAL RECONCILEMENT
7/1/2011 - 6/30/2012**

CONTINGENCY FUND BALANCE 7/1/11	2,927,361.65
INVESTMENT INCOME	21,953.16
TOTAL RECEIPTS	2,949,314.81
TOTAL EXPENDITURES	0.00
CONTINGENCY FUND BALANCE 6/30/12	2,949,314.81